

S E C R E T

March 25th, 1960

COCOM Document Sub-C (60)1

COORDINATING COMMITTEE

REPORT OF THE CHAIRMAN

OF THE

BUDGET SUB-COMMITTEE

Attached are three statements in respect of the income and expenditure for the Secretariat of the Coordinating Committee from January 1st to December 31st 1959.

Statement A: Statement of Total Expenditure.

Statement B: Statement of Cash Income and Expenditure.

Statement C: Pattern of Contributions in Kind and Cash on the basis of December 1959.

These three statements show the 1959 results. For the future pattern of expenditure the following points should be noted:

- (a) Possible staff changes may represent a saving in the expenditure paid for out of cash contributions.
- (b) The change of premises for the Coordinating Committee may very well lead to an increase in the rent and other services. Nothing definite can be said on this matter at the present time.

S E C R E T

S E C R E T

- 2 -

ANNEX A to
COCOM Document Sub-C (60) 1Total Expenditure 1959

<u>Contributions in kind</u>	<u>France</u>	<u>% of total expenditure</u>
1. <u>Personnel</u>		
Italy: Chairman		
U.K.: Executive assistant		
U.S.: 9 members of secretariat		
France: Interpreter*	29.213.000	70.7 %
2. <u>Premises, light and heating</u>		
France	3.600.000*	8.7 %
3. <u>Stationery</u>		
U.S.	1.052.000	2.5 %
<u>Total contributions in kind</u>	<u>33.865.000</u>	<u>81.9 %</u>
<u>Expenditure in cash</u>		
4. <u>Personnel</u>		
6 members of secretariat	6.306.000)	
5. <u>Extra interpreting and reporting</u>	76.000)	15.5 %
6. <u>Office cleaning</u>	349.000	0.8 %
7. <u>Telephone</u>	542.000	1.4 %
8. <u>Maintenance and repair of equipment</u>	174.000	0.4 %
9. <u>Miscellaneous</u>	18.000	-
<u>Total expenditure in cash</u>	<u>7.465.000</u>	<u>18.1 %</u>
<u>Total expenditure 1959</u>	<u>41.330.000</u>	<u>100.0 %</u>

* Based on November 1958 evaluation.

S E C R E T

S E C R E T

- 3 -

ANNEX B to
COCCM Document Sub-C (60) 1

Statement of cash income and expenditure during 1959

<u>Liabilities</u>	Francs	<u>Assets</u>	Francs
Balance in hand and at bank on 1st January 1959	782.311	Cash expenditure during 1959	7.466.648
Cash income during 1959	6.850.000	Balance in hand and at bank on 31st December 1959	165.663
	<u>7.632.311</u>		<u>7.632.311</u>

Outstanding contributions at 31st December 1959: Fr. 2,440,000

S E C R E T

S E C R E T

- 4 -

ANNEX C to
COCOM Document Sub-C (60) 1Pattern of contributions in kind and cash on the basis of December 1959

	<u>In Kind</u>	<u>In Cash</u>	<u>Total</u>	<u>%</u>
Belgium(Luxembourg)	-	720,000	720,000	1.75
Canada	-	1,080,000	1,080,000	2.62
Denmark	-	600,000	600,000	1.46
France	5,040,000	-	5,040,000	12.25
Germany	5,484,000	360,000	5,844,000	14.21
Greece	-	600,000	600,000	1.46
Italy	6,480,000	-	6,480,000	15.76
Japan	-	600,000	600,000	1.46
Netherlands	-	720,000	720,000	1.75
Norway	-	600,000	600,000	1.46
Portugal	-	600,000	600,000	1.46
Turkey	-	600,000	600,000	1.46
United Kingdom	5,371,000	780,000	6,151,000	14.96
United States	11,490,000	-	11,490,000	27.94
Totals	<u>33,865,000</u>	<u>7,260,000</u>	<u>41,125,000</u>	<u>100.00</u>

S E C R E T